
State Shared Revenues (2005 FYE)

VENDOR NAME: Powell's Crossroads

RECORD # 1828

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$357.65
	4/20/2005	\$302.80
Total for Beer Tax		\$660.45

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$254.25
	8/20/2004	\$252.70
	9/20/2004	\$252.70
	10/20/2004	\$252.70
	11/20/2004	\$252.70
	12/20/2004	\$252.69
	1/20/2005	\$252.69
	2/20/2005	\$252.69
	3/20/2005	\$252.69
	4/20/2005	\$252.69
	5/20/2005	\$252.69
	6/20/2005	\$252.69
Total for City Streets and Transportation System		\$3,033.88

State Shared Revenues (2005 FYE)

VENDOR NAME: Powell's Crossroads

RECORD # 1828

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$353.99
7/20/2004	\$2,186.55
7/20/2004	\$657.00
8/20/2004	\$345.37
8/20/2004	\$2,261.37
8/20/2004	\$641.01
9/20/2004	\$358.04
9/20/2004	\$664.53
9/20/2004	\$2,247.57
10/20/2004	\$360.68
10/20/2004	\$669.43
10/20/2004	\$2,301.09
11/20/2004	\$636.25
11/20/2004	\$2,152.88
11/20/2004	\$342.81
12/20/2004	\$678.19
12/20/2004	\$2,317.56
12/20/2004	\$365.40
1/20/2005	\$2,145.60
1/20/2005	\$625.98
1/20/2005	\$337.27
2/20/2005	\$645.82
2/20/2005	\$347.96
2/20/2005	\$2,164.83
3/20/2005	\$349.64

State Shared Revenues (2005 FYE)

VENDOR NAME: Powell's Crossroads

RECORD # 1828

3/20/2005	\$2,212.58
3/20/2005	\$648.93
4/20/2005	\$501.08
4/20/2005	\$1,690.56
4/20/2005	\$269.98
5/20/2005	\$656.84
5/20/2005	\$353.90
5/20/2005	\$2,330.78
6/20/2005	\$358.48
6/20/2005	\$2,204.33
6/20/2005	\$665.34

Total for Gasoline and Motor Fuel Tax

\$38,049.62

Income Tax

DATE

AMOUNT

5/20/2005	\$482.40
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Total for Income Tax

\$482.40

State Shared Revenues (2005 FYE)

VENDOR NAME: Powell's Crossroads

RECORD # 1828

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,662.36
	8/20/2004	\$6,811.59
	9/20/2004	\$6,686.96
	10/20/2004	\$6,595.83
	11/20/2004	\$6,692.22
	12/20/2004	\$6,586.68
	1/20/2005	\$6,454.01
	2/20/2005	\$8,345.53
	3/20/2005	\$6,047.86
	4/20/2005	\$6,341.97
	5/20/2005	\$6,985.32
	6/20/2005	\$6,890.97
Total for Sales Tax		\$81,101.30

State Shared Revenues (2005 FYE)

VENDOR NAME: Powell's Crossroads

RECORD # 1828

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$15.78
8/4/2004	\$15.47
9/7/2004	\$19.94
10/6/2004	\$12.94
11/3/2004	\$22.50
12/3/2004	\$21.92
1/6/2005	\$19.29
2/3/2005	\$18.78
3/7/2005	\$13.37
4/7/2005	\$14.60
5/5/2005	\$26.24
6/7/2005	\$20.10
Total for Telecommunications Sales Tax	\$220.93

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,384.84
1/20/2005	\$2,384.84
4/20/2005	\$2,384.84
6/20/2005	\$2,384.85
Total for TVA - In Lieu of Tax	\$9,539.37
